FY 2014 ANNUAL TAX INCREMENT FINANCE REPORT



Name of Mu County:	nicipality:	LaSalle	Reporting Fiscal Year: 2 Fiscal Year End: 4/30/2		
Unit Code:		050/035/30			
		TIF Administr	ator Contact Info	ormation	
First Name:	Thomas		Last Name:	Jacob	
-		water Avenue	Title:	Administrator	
Telephone:	309-664-77	777	City:	Bloomington	Zip: 61704
Mobile			E-mail	kjacob@tifillinois.com	
Mobile Provider			Best way to contact	X Email Mobile	Phone Mail
l attest to the	best of my	knowledge, this report of the r LaSalle	redevelopment pr	oject areas in: City/Villa	ge of
is complete a [65 ILCS 5/1	and accurat 1-74.4-3 et	e at the end of this reporting Fi seq.] Or the Industrial Jobs R	scal year under to ecovery Law [65	ne Tax Increment Alloca ILCS 5/11-74.6-10 et. s	ation Redevelopment Act eq.]
Written signa	ture of TIF	Administrator		Date	
Section 1 (6	5 ILCS 5/1	1-74.4-5 (d) (1.5) and 65 ILCS 5	5/11-74.6-22 (d) (FOR <u>EACH</u> TIF		
		velopment Project Area	Da	te Designated	Date Terminated
LaSalle Industr	rial Park TIF	District VII		8/28/200	6
					ļ
			-+		
	-				

^{*}All statutory citations refer to one of two sections of the Illinois Municipal Code: the Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 5 must be completed for <u>each</u> redevelopment project area listed in Section 1.] FY 2014

	LaSalle Industrial Park TIF
Name of Redevelopment Project Area:	District VII
Primary Use of Redevelopment Project Area*:	Industrial
If "Combination/Mixed" List Component Types:	
Under which section of the Illinois Municipal Code was Redevelopment Project Area desig	nated? (check one):
Tax Increment Allocation Redevelopment Actx Industrial Jobs Recovery Lav	v

	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State		
Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)]		
If yes, please enclose the amendment labeled Attachment A	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all		
of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6		
22 (d) (3)]		
Please enclose the CEO Certification labeled Attachment B		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and		
5/11-74.6-22 (d) (4)]	100	
Please enclose the Legal Counsel Opinion labeled Attachment C		Х
Were there any activities undertaken in furtherance of the objectives of the redevelopment plan,		
including any project implemented in the preceding fiscal year and a description of the activities		
undertaken? [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)]		
If yes, please enclose the Activities Statement labeled Attachment D		х
Were any agreements entered into by the municipality with regard to the disposition or redevelopment		
of any property within the redevelopment project area or the area within the State Sales Tax Boundary?		
[65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)]		
If yes, please enclose the Agreement(s) labeled Attachment E	x	
Is there additional information on the use of all funds received under this Division and steps taken by the		
municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and		
5/11-74.6-22 (d) (7) (D)]		
If yes, please enclose the Additional Information labeled Attachment F	х	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have		
received or are receiving payments financed by tax increment revenues produced by the same TIF? [65]		
ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)]		
If yes, please enclose the contract(s) or description of the contract(s) labeled Attachment G	v	
	Х	
Were there any reports or meeting minutes submitted to the municipality by the joint review board? [65]		
ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)]		
If yes, please enclose the Joint Review Board Report labeled Attachment H	Х	
Were any obligations issued by municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and		
5/11-74.6-22 (d) (8) (A)]	v	
If yes, please enclose the Official Statement labeled Attachment I	Х	
Was analysis prepared by a financial advisor or underwriter setting forth the nature and term of	i	
obligation and projected debt service including required reserves and debt coverage? [65 ILCS 5/11-74.4-		
5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)]		
If yes, please enclose the Analysis labeled Attachment J	Х	
Cumulatively, have deposits equal or greater than \$100,000 been made into the special tax allocation		
fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2)	- 1	
If yes, please enclose Audited financial statements of the special tax allocation fund labeled Attachment K		
	X	
Cumulatively, have deposits of incremental revenue equal to or greater than \$100,000 been made into the special tax allocation fund? (65 II CS 5/11-74 4-5 (4) (9) and 5/11-74 6-32 (d) (9))		
the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] If yes, please enclose a certified letter statement reviewing compliance with the Act labeled		
Attachment L	, 1	
	X	
A list of all intergovernmental agreements in effect in FY 2010, to which the municipality is a part, and an	1	
accounting of any money transferred or received by the municipality during that fiscal year pursuant to		
those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)]		**
If yes, please enclose list only of the intergovernmental agreements labeled Attachment M		X

SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d) (5) and 65 ILCS 5/11-74.6-22 (d) (5)) Provide an analysis of the special tax allocation fund.

FY 2014

TIF NAME: LaSalle Industrial Park TIF District VII

SURPLUS*/(DEFICIT)(Carried forward from Section 3.3)

Fund Balance at Beginning of Reporting Period	\$ 1

Revenue/Cash Receipts Deposited in Fund During Reporting FY:	Reporti	ng Year	Cumula	tive*	% of Total
Property Tax Increment	\$	15,699	\$	57,946	95%
State Sales Tax Increment					0%
Local Sales Tax Increment					0%
State Utility Tax Increment					0%
Local Utility Tax Increment					0%
Interest	\$	1	\$	13	0%
Land/Building Sale Proceeds					0%
Bond Proceeds			-		0%
Transfers from Municipal Sources			\$	3,246	5%
Private Sources	Ι				0%
Other (identify source; if multiple other sources, attach					
schedule)					0%
	*must b	e comple	ted wher	e 'Reportin	g Year' is
	populate	d			
Total Amount Deposited in Special Tax Allocation					
Fund During Reporting Period	\$	15,700			
Cumulative Total Revenues/Cash Receipts			\$	61,205	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)	\$	12,123			
Distribution of Surplus					
Total Expenditures/Disbursements	\$	12,123			
NET INCOME/CASH RECEIPTS OVER/(UNDER) CASH DISBURSEMENTS	\$	3,577			
FUND BALANCE, END OF REPORTING PERIOD* * if there is a positive fund balance at the end of the reporting period, you must	\$ complete S	3,578 ection 3.3	.		

\$ (238,808,795)

FY 2014

TIF NAME: LaSaile Industrial Park TIF District VII

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND

(by category of permissible redevelopment cost, amounts expended during reporting period)

FOR AMOUNTS >\$10,000 SECTION 3.2 B MUST BE COMPLETED

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
Costs of studies, administration and professional services—Subsections (q)(1) and (o) (1)		
Professional and costs	6,041	
		\$ 6,041
2. Cost of marketing sites—Subsections (q)(1.6) and (o)(1.6)		\$ 0,041
2. Cost of marketing sites—Cubactions (4)(1.0) and (5)(1.0)		
		\$ -
3. Property assembly, demolition, site preparation and environmental site improvement costs.		
Subsection (q)(2), (o)(2) and (o)(3)		
 Costs of rehabilitation, reconstruction, repair or remodeling of existing public or private buildings. 		\$ -
Subsection (q)(3) and (o)(4)		
	-	
		\$
5. Costs of construction of public works and improvements. Subsection (q)(4) and (o)(5)		
		-
Costs of removing contaminants required by environmental laws or rules (o)(6) - Industrial Jobs Recovery TIFs ONLY		
		\$ -

SECTION 3.2 A			_
PAGE 2			
7. Cost of job training and retraining, including "welfare to work" programs Subsection (q)(5), (o)(7)		H RITE	
and (o)(12)			
		\$	-
8. Financing costs. Subsection (q) (6) and (o)(8)			
Approved capital costs. Subsection (q)(7) and (o)(9)		\$	-
Waltham Grade School	355		
Illinois Valley Community College	673	100	
LaSalle Peru High School	1,223		
LaSalle County	925		
Dimmick School District	624		
Annexation Agreements	2,282		
			F
		\$	6,082
10. Cost of Reimbursing school districts for their increased costs caused by TIF assisted housing		11	
projects. Subsection (q)(7.5) - Tax Increment Allocation Redevelopment TIFs ONLY			
			- 2-1-
		1	
		\$	-
11. Relocation costs. Subsection (q)(8) and (o)(10)		Ψ	
(4)(-) = (4)(-)			
			1 /0 -1
		\$	(-)
12. Payments in lieu of taxes. Subsection (q)(9) and (o)(11)		research made	
		100	
		\$	
13. Costs of job training, retraining advanced vocational or career education provided by other			
taxing bodies. Subsection (q)(10) and (o)(12)			
			Щ
		S	

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SECTION 3.2 A	
PAGE 3	
14. Costs of reimbursing private developers for interest expenses incurred on approved redevelopment projects. Subsection (q)(11)(A-E) and (o)(13)(A-E)	
	\$ -
15. Costs of construction of new housing units for low income and very low-income households. Subsection (q)(11)(F) - Tax Increment Allocation Redevelopment TIFs ONLY	
	\$ -
40 Oct of the control	
16. Cost of day care services and operational costs of day care centers. Subsection (q) (11.5) - Tax Increment Allocation Redevelopment TIFs ONLY	
	\$ -
TOTAL ITEMIZED EXPENDITURES	\$ 12,123
TO THE HIGHEST ENGINEER	12,123

FY 2014

TIF NAME: LaSalle Industrial Park TIF District VII

List all vendors, including other municipal funds, that were paid in excess of \$10,000 during the current reporting year.

__X___ There were no vendors, including other municipal funds, paid in excess of \$10,000 during the current reporting period.

Name	Service	Amount

	**** * · · · · · · · · · · · · · · · ·	
~~~~~~~		

#### SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5) 65 ILCS 11-74.6-22 (d) (5))

## Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period

FY 2014

TIF NAME: LaSalle Industrial Park TIF District VII

FUND BALANCE, END OF REPORTING PERIOD		\$	3,578
·		<u> </u>	·
	Amount of Original		
	Issuance	1	nt Designated
1. Description of Debt Obligations			
N/A			
1477	<del></del>		
		<del>                                     </del>	
		-	
		<u> </u>	
		<u> </u>	
Total Amount Designated for Obligations	\$ -	\$	-
2. Description of Project Costs to be Paid			
Public Projects		\$	64,494,275
Private Projects		\$	102,065,000
Administrative Projects		\$	774,248
Capital Costs		\$	71,478,850
			,,,,,,
			-
		<del> </del>	
		-	
		<del> </del>	
		1	
Total Assessment Decimental for Duckert Conta		<u> </u>	220 042 272
Total Amount Designated for Project Costs		\$	238,812,373
		_	
TOTAL AMOUNT DESIGNATED		\$	238,812,373
			<del></del>
SURPLUS*/(DEFICIT)		\$	(238,808,795)

^{*} NOTE: If a surplus is calculated, the municipality may be required to repay the amount to overlapping taxing

#### SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

#### FY 2014

## TIF NAME: LaSalle Industrial Park TIF District VII

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

## __X__ No property was acquired by the Municipality Within the Redevelopment Project Area

## Property Acquired by the Municipality Within the Redevelopment Project Area

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
	·
Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

# SECTION 5 - 65 ILCS 5/11-74.4-5 (d) (7) (G) and 65 ILCS 5/11-74.6-22 (d) (7) (G) PAGE 1

#### FY 2014

TIF NAME: LaSalle Industrial Park TIF District VII

SECTION 5 PROVIDES PAGES 1-3 TO ACCOMMODATE UP TO 25 PROJECTS. PAGE 1 MUST BE INCLUDED WITH TIF REPORT. PAGES 2-3 SHOULD BE INCLUDED ONLY IF PROJECTS ARE LISTED ON THESE PAGES

Check here if <u>NO</u> projects were undertaken by the Muni	cipality Within the Redev	elopment Project Area:	_X_
ENTER total number of projects undertaken by the Muni and list them in detail below*.	icipality Within the Redev	velopment Project Area	
TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	\$ -	\$ -	-
Public Investment Undertaken	\$ -	\$ -	\$ -
Ratio of Private/Public Investment	0		0
Project 1: *IF PROJECTS ARE LISTED NUMBER MUS	_ ST BE ENTERED ABOV 	Έ	
Private Investment Undertaken (See Instructions)			\$ -
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 2:	]		
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 3:	]		
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 4:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 5:	]		
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0
Project 6:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois. *even though optional MUST be included as part of complete TIF report

SECTION 6 FY 2014

TIF NAME: LaSalle Industrial Park TIF District VII

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area

Year redevelopment

project area was designated Base EAV EAV

2006 \$ 445,291 \$ 613,481

List all overlapping tax districts in the redevelopment project area.

If overlapping taxing district received a surplus, list the surplus.

The overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts		
	\$		
****	\$ -		
	\$ -		
-	\$		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		

#### **SECTION 7**

Provide information about job creation and retention

Number of Jobs Retained	Number of Jobs Created	Description and Type (Temporary or Permanent) of Jobs	Total Salaries Paid
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

#### **SECTION 8**

Provide a general description of the redevelopment project area using only major boundaries:

Optional Documents	Enclosed	
Legal description of redevelopment project area		
Map of District		

## **ATTACHMENT "B"**



# City of LaSalle County, Illinois

City Offices - 745 Second Street - La Salle, Illinois 61301-2599

Bus: 815-223-3755 Fax: 815-223-9508

www.lasalle-il.gov

Jeff Grove Mayor Cell: 815-488-4300 jgrove@lasalle-il.gov

## **CERTIFICATION OF**

## **CHIEF EXECUTIVE OFFICER**

The undersigned, Jeff Grove, Mayor of the City of LaSalle, Illinois, hereby certifies that the City of LaSalle has complied with all of the requirements of 65 ILCS 5/11-74.4-1 et. seq. during the City's preceding Fiscal Year, May 1, 2013 through April 30, 2014.

Signed the	24th	day of _	November	, 2014.	
			aciji i jeza jeda	<b>A</b>	
				Jeff Brac	
			City o	f LaSalle, Illinois	



#### **ATTACHMENT "C"**

December 19, 2014

Mr. Jeff Grove City of LaSalle 745 Second Street LaSalle, Illinois 61301

RE:

City of LaSalle

**Industrial Park Tax Increment Financing District** 

FY 2014

**Dear Mayor and Council Members:** 

As Special Attorney for the City of LaSalle, Illinois, it is my opinion, based upon the information provided to our office that the City has complied with the requirements for the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq. This opinion is based upon the review of information prepared, in part, by others and provided to this office. To the best of our knowledge, such information is accurate but we have not independently verified all of such information. This opinion is prepared for and intended for the use of the City Council, its officers and management, and for the Comptroller of the State of Illinois. It is not intended for and should not be used or relied upon by others.

Sincerely,

Thomas N. Jacob

## **ATTACHMENT D**

# LA SALLE INDUSTRIAL PARK TIF DISTRICT Fiscal Year 2014 Analysis of Annual Expenditures

Water Main Extension			
April 30, 2014   EXPENDITURES		Year ended	TOTAL
Expenditure			
Roadway Reconstruction			
Water Main Extension	I. Public Projects:		
Sanitary Sewer Extension   \$ 0	Roadway Reconstruction	\$ 0	\$ 5,725
Sanitary Sewer Extension   \$ 0   \$ 0   \$   Wastewater Treatment Plant   \$ 0   \$ 0   \$   \$ 0   \$   \$ 0   \$   \$	Water Main Extension	\$ o	\$ 0
Wastewater Treatment Plant   \$ 0   \$   \$   Well Construction   \$ 0   \$   \$   \$   Water Plant Expansion   \$ 0   \$   \$   \$   \$   \$   \$   \$   \$	Sanitary Sewer Extension	\$ 0	\$ 0
Well Construction	Wastewater Treatment Plant	\$ O	\$ 0
Water Plant Expansion   \$ 0	Well Construction	\$ O	\$ 0
Fire Department Annex	Water Plant Expansion		\$ 0
Safety Facilities/Equipment   \$ 0	Fire Department Annex		\$ 0
Parks			\$ 0
Trail Development			\$ 0
Industrial Park Development	Trail Development	l .	\$ 0
Other Taxing District Capital Costs   3 2,282   3 8,10     a. Waltham Grade School District #185   3355   364     b. LP High School District #120   3,1223   5,50     c. Illinois Valley Community College   3673   3,261     d. Dimmick School District #175   3624   362     d. LaSalle County   3,925   3,366     TIF I Public Project Costs   3 0   3     II. Private Projects:   Warehouse Distribution Center   3 0   3     Manufacturing Facility   3 0   3     Manufacturing Facility II   3 0   3     Manufacturing Facility IV   3 0   3     Manufacturing Facility V   3 0   3     Manufacturing Facility V   3 0   3     Convenience Store   3 0   3     Restuarant I   3 0   3     Restuarant II-IV   3 0   3     Restuarant II-IV   3 0   3     Residential Projects   3 0   3     TOTAL   3 6,082   3 26,87     III. Administrative & Professional Services   3 0,72     Administrative   3 0   3     Administrative & Sociated   3     Professional Services   3     Administrative & Sociated   3     Adminis			\$ 0
a. Waltham Grade School District #185   \$ 355   \$ 64     b. LP High School District #120   \$ 1,223   \$ 5,50     c. Illinois Valley Community College   \$ 673   \$ 2,61     d. Dimmick School District #175   \$ 624   \$ 62     d. LaSalle County   \$ 925   \$ 3,66     d. LaSalle County   \$ 925   \$ 3,66     TIF I Public Project Costs   \$ 0   \$ \$    II. Private Projects:   Warehouse Distribution Center   \$ 0   \$ \$     Small Warehouse Distribution Center   \$ 0   \$ \$     Small Warehouse Center   \$ 0   \$ \$     Manufacturing Facility   \$ 0   \$ \$     Manufacturing Facility II   \$ 0   \$ \$     Manufacturing Facility IV   \$ 0   \$     Manufacturing Facility V   \$ 0   \$     Manufacturing Facility V   \$ 0   \$     Convenience Store   \$ 0   \$     Restuarant I   \$ 0   \$     Restuarant I   \$ 0   \$     Restuarant I   \$ 0   \$     Residential Projects   \$ 0   \$     TOTAL   \$ 6,082   \$ 26,87     III. Administrative & Professional Services   \$ 6,041   \$ 30,72     Administrative   \$ 0   \$ 2     TOTAL   \$ 6,041   \$ 30,75     TOTAL   \$ 6,041	· · · · · · · · · · · · · · · · · · ·		\$ 8,100
b. LP High School District #120			\$ 643
C. Illinois Valley Community College   \$673   \$2,61     d. Dimmick School District #175   \$624   \$624     d. LaSalle County   \$925   \$3,66     TIF   Public Project Costs   \$0   \$\$    II. Private Projects:	1	-	
d. Dimmick School District #175	,	-	
d. LaSalle County		-	\$ 624
TIF   Public Project Costs   \$ 0   \$			
II. Private Projects:   Warehouse Distribution Center		· · · · · ·	\$ 0
Warehouse Distribution Center         \$ 0         \$           Small Warehouse Center         \$ 0         \$           Manufacturing Facility         \$ 0         \$           Manufacturing Facility III         \$ 0         \$           Manufacturing Facility IV         \$ 0         \$           Manufacturing Facility V         \$ 0         \$           Convenience Store         \$ 0         \$           Restuarant I         \$ 0         \$           Restuarant II-IV         \$ 0         \$           Office Buildings         \$ 0         \$           Residential Projects         \$ 0         \$           TOTAL         \$ 6,082         \$ 26,87           III. Administrative & Professional Services         \$ 6,041         \$ 30,72           Administrative         \$ 0         \$ 2           TOTAL         \$ 6,041         \$ 30,75	1	* "	Ψ 0
Warehouse Distribution Center         \$ 0         \$           Small Warehouse Center         \$ 0         \$           Manufacturing Facility         \$ 0         \$           Manufacturing Facility III         \$ 0         \$           Manufacturing Facility IV         \$ 0         \$           Manufacturing Facility V         \$ 0         \$           Convenience Store         \$ 0         \$           Restuarant I         \$ 0         \$           Restuarant II-IV         \$ 0         \$           Office Buildings         \$ 0         \$           Residential Projects         \$ 0         \$           TOTAL         \$ 6,082         \$ 26,87           III. Administrative & Professional Services         \$ 6,041         \$ 30,72           Administrative         \$ 0         \$ 2           TOTAL         \$ 6,041         \$ 30,75	II. Private Projects:		
Small Warehouse Center         \$ 0         \$           Manufacturing Facility         \$ 0         \$           Manufacturing Facility III         \$ 0         \$           Manufacturing Facility IV         \$ 0         \$           Manufacturing Facility V         \$ 0         \$           Convenience Store         \$ 0         \$           Restuarant I         \$ 0         \$           Restuarant II-IV         \$ 0         \$           Office Buildings         \$ 0         \$           Residential Projects         \$ 0         \$           TOTAL         \$ 6,082         \$ 26,87           III. Administrative & Professional Services         \$ 6,041         \$ 30,72           Administrative         \$ 0         \$ 2           TOTAL         \$ 6,041         \$ 30,75		\$ 0	\$ 0
Manufacturing Facility         \$ 0         \$           Manufacturing Facility III         \$ 0         \$           Manufacturing Facility IV         \$ 0         \$           Manufacturing Facility V         \$ 0         \$           Convenience Store         \$ 0         \$           Restuarant I         \$ 0         \$           Restuarant II-IV         \$ 0         \$           Office Buildings         \$ 0         \$           Residential Projects         \$ 0         \$           TOTAL         \$ 6,082         \$ 26,87           III. Administrative & Professional Services         \$ 6,041         \$ 30,72           Administrative         \$ 0         \$ 2           TOTAL         \$ 6,041         \$ 30,75			
Manufacturing Facility II       \$ 0       \$         Manufacturing Facility IV       \$ 0       \$         Manufacturing Facility V       \$ 0       \$         Manufacturing Facility V       \$ 0       \$         Convenience Store       \$ 0       \$         Restuarant I       \$ 0       \$         Restuarant II-IV       \$ 0       \$         Office Buildings       \$ 0       \$         Residential Projects       \$ 0       \$         TOTAL       \$ 6,082       \$ 26,87         III. Administrative & Professional Services       \$ 6,041       \$ 30,72         Administrative       \$ 0       \$ 2         TOTAL       \$ 6,041       \$ 30,75         TOTAL       \$ 6,041       \$ 30,75	1		
Manufacturing Facility III         \$ 0         \$           Manufacturing Facility IV         \$ 0         \$           Manufacturing Facility V         \$ 0         \$           Convenience Store         \$ 0         \$           Restuarant I         \$ 0         \$           Restuarant II-IV         \$ 0         \$           Office Buildings         \$ 0         \$           Residential Projects         \$ 0         \$           TOTAL         \$ 6,082         \$ 26,87           III. Administrative & Professional Services         \$ 6,041         \$ 30,72           Administrative         \$ 0         \$ 2           TOTAL         \$ 6,041         \$ 30,75	, ,		
Manufacturing Facility IV         \$ 0         \$ Manufacturing Facility V         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0<		1	
Manufacturing Facility V         \$ 0         \$           Convenience Store         \$ 0         \$           Restuarant I         \$ 0         \$           Restuarant II-IV         \$ 0         \$           Office Buildings         \$ 0         \$           Residential Projects         \$ 0         \$           TOTAL         \$ 6,082         \$ 26,87           III. Administrative & Professional Services         \$ 6,041         \$ 30,72           Administrative         \$ 0         \$ 2           TOTAL         \$ 6,041         \$ 30,75           TOTAL         \$ 6,041         \$ 30,75	1 - 1		
Convenience Store         \$ 0         \$           Restuarant I         \$ 0         \$           Restuarant II-IV         \$ 0         \$           Office Buildings         \$ 0         \$           Residential Projects         \$ 0         \$           TOTAL         \$ 6,082         \$ 26,87           III. Administrative & Professional Services         \$ 6,041         \$ 30,72           Professional Services         \$ 6,041         \$ 30,72           TOTAL         \$ 6,041         \$ 30,75			
Restuarant I       \$ 0       \$         Restuarant II-IV       \$ 0       \$         Office Buildings       \$ 0       \$         Residential Projects       \$ 0       \$         TOTAL       \$ 6,082       \$ 26,87         III. Administrative & Professional Services       \$ 6,041       \$ 30,72         Administrative       \$ 0       \$ 2         TOTAL       \$ 6,041       \$ 30,75         TOTAL       \$ 6,041       \$ 30,75			
Restuarant II-IV         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 26,87         \$ 0         \$ 26,87         \$ 0         \$ 20,87         \$ 0         \$ 0         \$ 0         \$ 20,87         \$ 0         \$ 0         \$ 0         \$ 0         \$ 0         \$ 20,72         \$ 0         \$ 20,041         \$ 30,72         \$ 20,041         \$ 30,75         \$ 20,041         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,75         \$ 30,7			
Office Buildings Residential Projects  TOTAL  \$ 6,082  \$ 26,87  III. Administrative & Professional Services  Professional Services  Administrative  \$ 30,72  \$ 20,000  \$ 30,75			
Residential Projects	1		
TOTAL         \$ 6,082         \$ 26,87           III. Administrative & Professional Services         \$ 6,041         \$ 30,72           Administrative         \$ 0         \$ 2           TOTAL         \$ 6,041         \$ 30,75			
III. Administrative & Professional Services  Professional Services \$6,041 \$30,72 Administrative \$0 \$2  TOTAL \$6,041 \$30,75		\$ 0	\$ 0
Professional Services         \$ 6,041         \$ 30,72           Administrative         \$ 0         \$ 2           TOTAL         \$ 6,041         \$ 30,75	TOTAL	\$ 6,082	\$ 26,875
Professional Services         \$ 6,041         \$ 30,72           Administrative         \$ 0         \$ 2           TOTAL         \$ 6,041         \$ 30,75			
Administrative \$ 0 \$ 2  TOTAL \$ 6,041 \$ 30,75	Professional Services		
Administrative \$ 0 \$ 2  TOTAL \$ 6,041 \$ 30,75			
TOTAL \$ 6,041 \$ 30,75.	l		\$ 30,723
	Administrative	\$ 0	\$ 29
	TOTAL	\$ 6 041	\$ 30 752
TOTAL EVEN DITUES \$ 40.400 \$ 57.000		Ψ 0,0 + 1	— — — — — — — — — — — — — — — — — — —
	TOTAL EXPENDITURES	\$ 12,123	\$ 57,627

## City of LaSalle Industrial Park TIF District Intergovernmental Agreements

#### ATTACHMENT M

## 1. LaSalle County

During the 2014 Fiscal Year, \$925 was paid from the TIF District to the County.

## 2. LaSalle Peru High School District #120

During the 2014 Fiscal Year, \$1,223 was paid from the TIF District to the School District.

## 3. Illinois Valley Community College

During the 2014 Fiscal Year, \$673 was paid from the TIF District to the School District.

#### 4. Waltham Grade School District #185

During the 2014 Fiscal Year, \$355 was paid from the TIF District to the School District.

#### 5. Dimmick School District #175

During the 2014 Fiscal Year, \$624 was paid from the TIF District to the School District.